

**SPECIFIC FUNDS - OAS Country Offices (Fund 118)**

**Statement of Changes in Fund Balance**  
From January 01, 2017 to July 31, 2017

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From January 01, 2017 to July 31, 2017

(in USD)

OAS Country Office	Cash Balance	Contributions	Transfers	Interest	Returns & Other	Expenditures	Net Change	Cash Balance	Obligations	Fund Balance
	Jan. 01, 2017				Income			Jul. 31, 2017		Jul. 31, 2017
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	10,102	20,051	-	-	-	23,456	(3,405)	6,697	16,550	(9,853)
Belize	10,513	6,038	-	-	-	7,617	(1,579)	8,934	5,439	3,494
Bolivia	6,608	-	-	-	-	4,290	(4,290)	2,318	1,770	548
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	50,562	11,486	-	-	-	13,497	(2,011)	48,551	6,662	41,889
Dominica, Commonwealth of	23,525	-	-	-	-	9,843	(9,843)	13,683	9,893	3,790
Dominican Republic	43,323	39,814	-	-	-	21,929	17,885	61,209	3,477	57,732
Ecuador	1,545	-	-	-	-	-	-	1,545	302	1,243
El Salvador	6,783	28,800	-	-	-	7,207	21,593	28,376	13,490	14,886
Guatemala	40,830	-	-	-	605	12,471	(11,866)	28,964	12,303	16,661
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	2,256	50,000	-	-	-	27,740	22,260	24,515	5,497	19,019
Honduras	10,688	13,000	-	-	-	8,700	4,300	14,988	16,429	(1,441)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,713	-	-	-	-	312	(312)	2,401	46	2,355
Panama	5,412	-	-	-	-	16,800	(16,800)	(11,388)	13,560	(24,948)
Paraguay	81,239	49,215	-	-	-	34,202	15,013	96,252	25,213	71,039
Peru	1,069	20,030	-	-	-	15,450	4,581	5,650	10,541	(4,891)
St. Lucia	25,518	15,743	-	-	-	12,275	3,468	28,986	8,704	20,282
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	5,170	22,500	-	-	4,664	10,491	16,673	21,843	718	21,125
Various	9,342	-	-	-	5,079	-	5,079	14,421	-	14,421
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
<b>GRAND TOTAL</b>	<b>364,371</b>	<b>276,677</b>	<b>-</b>	<b>-</b>	<b>10,347</b>	<b>226,278</b>	<b>60,746</b>	<b>425,117</b>	<b>150,594</b>	<b>274,523</b>